

**HILTON LAKE HOMEOWNERS ASSOCIATION**  
BALANCE SHEET

	December 31, 2019	December 31, 2020
<b><u>ASSETS</u></b>		
<b>Cash &amp; Investments</b>		
Bank of America Checking	\$44,866.50	\$26,127.13
Total Cash	\$44,866.50	\$26,127.13
<b>Accounts Receivable</b>		
Delinquent Dues Receivable*	1,928.00	0.00
Total Accounts Receivable	1,928.00	0.00
<b>TOTAL ASSETS</b>	<b>\$46,794.50</b>	<b>\$26,127.13</b>
<b><u>LIABILITIES &amp; FUND BALANCE</u></b>		
<b>Liabilities</b>		
Accounts Payable	0.00	0.00
Prepaid Dues	420.00	840.00
Total Liabilities	\$420.00	\$840.00
<b>Fund Balance</b>		
Reserve Balance	20,000.00	20,000.00
Net Change in Assets	26,374.50	5,287.13
Ending Reserve Balance	46,374.50	25,287.13
<b>TOTAL LIABILITIES &amp; RESERVE BALANCE</b>	<b>\$46,794.50</b>	<b>\$26,127.13</b>